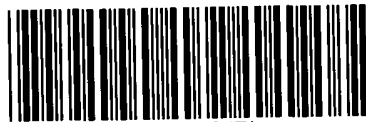


GUISAPET (UK) LIMITED

Report and Financial Statements

Year ended 31 January 2017

TUESDAY



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COMPANIES HOUSE

Guisapet (UK) Limited

Registered No. 8365177

DIRECTORS

Matthew Frederick Voigts
Karla Voigts

SECRETARY

Matthew Frederick Voigts

REGISTERED OFFICE

Murrells Hall
Blountswood Road
Hockley
Essex SS5 6AD

DIRECTORS' REPORT

The Directors present their report and the financial statements for the year ended 31 January 2017.

PRINCIPAL ACTIVITY

The company's principal activity is the purchase and sale of products for pet animals.

RESULTS AND DIVIDENDS

There was a loss for the year amounting to £8,529 (2016 profit £1,375).

The Directors do not propose to pay a dividend for the year.

DIRECTORS

The Directors of the company during the year were those listed on page 1.

SMALL COMPANY EXEMPTION

The above report is prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

By order of the board



M F Voigts
Secretary

19 October 2017

PROFIT AND LOSS ACCOUNT

For the year ended 31 January 2017

	Notes	2017 £	2016
TURNOVER		70,506	127,433
COST OF SALES		<u>(45,714)</u>	<u>(94,847)</u>
GROSS PROFIT		24,792	32,586
DISTRIBUTION COSTS		(15,742)	(12,797)
ADMINISTRATIVE EXPENSES		<u>(17,579)</u>	<u>(18,414)</u>
PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(8,529)	1,375
Taxation	3	-	-
PROFIT (LOSS) FOR THE YEAR		<u>(8,529)</u>	<u>1,375</u>

STATEMENT OF RETAINED PROFITS

Balance at 31 January 2016	5,892	4,517
Profit for the year	<u>(8,529)</u>	<u>1,375</u>
Balance at 31 January 2017	<u>(2,637)</u>	<u>5,892</u>

No statement of total recognised gains and losses has been included as there were no recognised gains or losses for the financial year other than those dealt with in the Profit and Loss Account.

The accompanying notes on pages 5 and 6 are an integral part of this Profit and Loss Account.

Guisapet (UK) Limited

BALANCE SHEET

at 31 January 2017

	Notes	2017 £	2016
FIXED ASSETS	4	<u>16,957</u>	<u>10,769</u>
CURRENT ASSETS	5	32,814	50,421
CREDITORS: amounts falling due within one year	6	<u>(4,877)</u>	<u>(7,081)</u>
NET CURRENT ASSETS		<u>27,937</u>	<u>43,340</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		44,894	54,109
CREDITORS: amounts falling due after more than one year	7	<u>47,529</u>	<u>48,215</u>
TOTAL ASSETS LESS LIABILITIES		<u>(2,635)</u>	<u>5,894</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Profit and loss account		<u>(2,637)</u>	<u>5,892</u>
SHAREHOLDERS FUNDS	9	<u>(2,635)</u>	<u>5,894</u>

The accompanying notes on pages 5 and 6 are an integral part of this balance sheet.

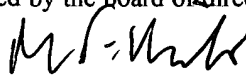
For the year ended 31 January 2017 the Company was entitled to exemption under Section 477 Companies Act 2006 from submitting audited Accounts. No member has required the company to obtain an audit of its Accounts in accordance with Section 476 Companies Act 2006, and these Accounts are accordingly not audited.

The Directors acknowledge their responsibility for:-

- (i) ensuring that the Company keeps accounting records which comply with Section 386 Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year and of its profit or loss for the financial year in accordance with the requirements of Section 394 and 396 Companies Act 2006 and which otherwise comply with the requirements of The Companies Act 2006 relating to its accounts so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities.

The financial statements on pages 3 to 6 were approved by the board of directors on 19 October 2017 and signed on its behalf by:


M F Voigts
Director

NOTES TO THE FINANCIAL STATEMENTS

at 31 January 2017

1. ACCOUNTING POLICIES

A summary of the principal accounting policies, all of which have been consistently applied throughout the current and the preceding year, is set out below.

Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Taxation

Corporation Tax payable is provided on taxable profits at the current rate.

2. REMUNERATION OF DIRECTORS

No emoluments were paid to the Directors in the year.

3. TAXATION

No provision has been made for Corporation Tax on the result for the year as no liability arises.

		Van	Trailer	Office	TOTAL
		£	£	£	£
4. FIXED ASSETS					
Cost					
Balance at 1 February 2016		14,934	3,918	596	19,448
Disposal		(14,934)			(14,934)
Additions		<u>16,302</u>			<u>16,302</u>
Balance at 31 January 2017		<u>16,302</u>	<u>3,918</u>	<u>596</u>	<u>20,816</u>
Depreciation					
Balance at 1 February 2016		8,168	392	119	8,679
Disposal		(8,168)			(8,168)
Charge for the year		<u>2,445</u>	<u>784</u>	<u>119</u>	<u>3,348</u>
Balance at 31 January 2017		<u>2,445</u>	<u>1,176</u>	<u>238</u>	<u>3,859</u>
Net Book Value					
At 1 February 2016		6,766	3,526	477	10,769
At 31 January 2017		13,857	2,742	358	16,957
5. CURRENT ASSETS					
		2017	2016		
		£	£		
Stock		6,000	4,500		
Debtors:					
Trade Debtors	4,358				
Payments in advance	<u>--</u>	4,358	18,896		
Cash at Bank		22,456	27,025		
		<u>32,814</u>	<u>50,421</u>		
6. CREDITORS: amounts falling due within one year		2017	2016		
		£	£		
Trade Creditors		2,595	4,561		
Hire purchase debt		2,282	2,520		
		<u>4,877</u>	<u>7,081</u>		

NOTES TO THE FINANCIAL STATEMENTS
at 31 January 2017 (continued)

7. CREDITORS: amounts falling due after more than one year	<i>2017</i>	<i>2016</i>
	£	£
Hire purchase debt	8,392	3,289
Directors Loan	39,137	44,926
	<u>47,529</u>	<u>48,215</u>

8. CALLED UP SHARE CAPITAL

	<i>Authorised</i>		<i>Allotted and fully paid</i>	
	<i>2017</i>	<i>2016</i>	<i>2017</i>	<i>2016</i>
Ordinary share of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

The issued shares are beneficially owned as to one share by M F Voigts and one share by K Voigts.

9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDER'S FUNDS

	<i>2017</i>	<i>2016</i>
	£	£
As at 1 February 2016	5,894	4,519
Profit (Loss) for the year	(8,529)	1,375
At 31 January 2017	<u>(2,635)</u>	<u>5,894</u>